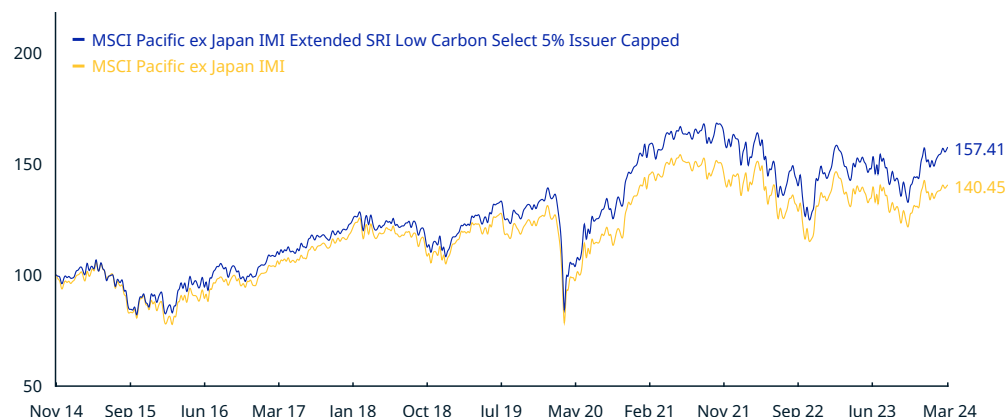


MSCI Pacific ex Japan IMI Extended SRI Low Carbon Select 5% Issuer Capped Index (USD)

The MSCI Pacific ex Japan IMI Extended SRI Low Carbon Select 5% Issuer Capped Index captures large, mid and small-cap stocks across 4 of 5 Developed Markets (DM) countries in the Pacific region (excluding Japan). The index is designed to represent the performance of companies that have lower carbon exposure than that of the broad market and have high Environmental, Social and Governance (ESG) performance. Further, the Index also aims to avoid concentration by capping issuers within the Index to a maximum weight of 5% in accordance with the MSCI Capped Indexes methodology. Constituent selection is based on research provided by MSCI ESG Research.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (NOV 2014 – MAR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI Pacific ex Japan IMI Extended SRI Low Carbon Select 5% Issuer Capped	MSCI Pacific ex Japan IMI
2023	8.68	6.12
2022	-11.76	-7.81
2021	7.85	5.84
2020	13.51	8.50
2019	21.34	18.35
2018	-11.35	-11.16
2017	24.29	25.90
2016	7.14	7.78
2015	-5.86	-8.53

INDEX PERFORMANCE – NET RETURNS (%) (MAR 29, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 25, 2014
					3 Yr	5 Yr	10 Yr		
MSCI Pacific ex Japan IMI Extended SRI Low Carbon Select 5% Issuer Capped	1.84	0.13	6.37	0.13	0.20	4.96	na		4.97
MSCI Pacific ex Japan IMI	1.68	-1.46	2.74	-1.46	-0.78	3.14	na		3.70

FUNDAMENTALS (MAR 29, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.64	20.52	16.65	1.89
3.96	17.88	14.83	1.64

INDEX RISK AND RETURN CHARACTERISTICS (MAR 29, 2024)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 25, 2014	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Pacific ex Japan IMI Extended SRI Low Carbon Select 5% Issuer Capped	16.30	19.19	21.04	na	-0.03	0.24	na	0.27	39.36	2020-01-17–2020-03-23
MSCI Pacific ex Japan IMI	2.48	19.03	21.09	na	-0.09	0.16	na	0.21	40.32	2020-01-17–2020-03-23

¹ Last 12 months

² Based on monthly net returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI Pacific ex Japan IMI Extended SRI Low Carbon Select 5% Issuer Capped Index (USD)

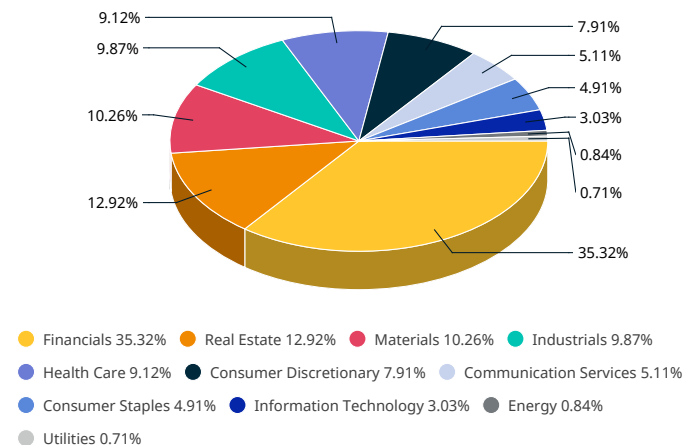
INDEX CHARACTERISTICS

MSCI Pacific ex Japan IMI Extended SRI Low Carbon Select 5% Issuer Capped	
Number of Constituents	155
Mkt Cap (USD Millions)	
Index	1,212,786.64
Largest	61,153.26
Smallest	130.77
Average	7,824.43
Median	3,017.80

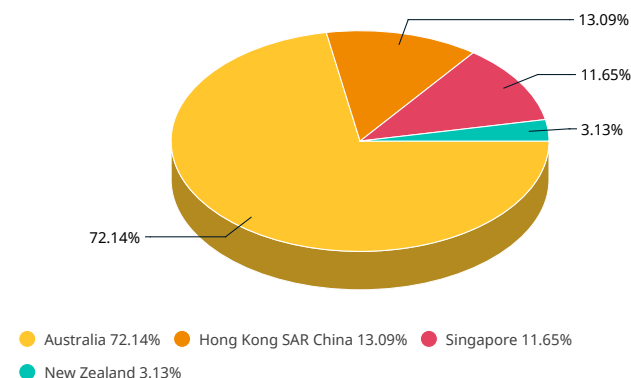
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
ANZ GROUP HOLDINGS	AU	61.15	5.04	Financials
COMMONWEALTH BANK OF AUS	AU	60.91	5.02	Financials
CSL	AU	60.73	5.01	Health Care
WESFARMERS	AU	58.57	4.83	Cons Discr
MACQUARIE GROUP	AU	55.12	4.55	Financials
AIA GROUP	HK	48.58	4.01	Financials
GOODMAN GROUP	AU	43.61	3.60	Real Estate
HONGKONG EXCH & CLEARING	HK	40.55	3.34	Financials
OCBC BANK	SG	39.15	3.23	Financials
FORTESCUE	AU	32.84	2.71	Materials
Total		501.21	41.33	

SECTOR WEIGHTS



COUNTRY WEIGHTS



*DM countries in the MSCI Pacific ex Japan Index include: Australia, Hong Kong, New Zealand and Singapore.

The MSCI Pacific ex Japan IMI Extended SRI Low Carbon Select 5% Issuer Capped Index was launched on Apr 01, 2022. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

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